

Apache Elementary District			020342	Cochise		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	11,287	117,588	0	135,550	131,802	-2,927
UNRESTRICTED CAP OUTLAY	12,954	7,416	0	800	105	20,265
SOFT CAPITAL OUTLAY		1,401	0	0	0	1,401
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	2,332	2,644		0	0	4,976
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	2,806	15,947	0	15,638	16,181	2,572
STATE PROJECTS	5,183	689		453	1,817	4,055
FOOD SERVICES	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
<b>TOTAL</b>	<b>34,562</b>	<b>145,685</b>	<b>0</b>	<b>152,441</b>	<b>149,905</b>	<b>30,342</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	55,327	1,867	60,394	0	117,588
UNRESTRICTED CAP OUTLAY	672	209	6,535	0	7,416
SOFT CAPITAL OUTLAY	53	41	1,307	0	1,401
SCHOOL FACILITIES			2,644		2,644
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	0		689	15,947	16,636
<b>TOTAL BY SOURCE</b>	<b>56,052</b>	<b>2,117</b>	<b>71,569</b>	<b>15,947</b>	<b>145,685</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>38.47</b>	<b>1.45</b>	<b>49.13</b>	<b>10.95</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	8,425	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>8,425</b>	<b>0</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>8,425</b>	<b>0</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	12,000
<b>BUILDING &amp; IMPROVEMENTS</b>	240,000
<b>FURNITURE, EQUIP, VEHICLES</b>	100,000
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.4375	1,078,550
-- SECONDARY	0.0000	1,078,959
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	8.856	8.870	0.000	8.870	<b>CERTIFIED --</b>		
1997 - 1998 HIGH SCHOOL	6.000	0.000	0.000	0.000	ADMINS	0	
<b>1997 - 1998 TOTAL</b>	<b>14.856</b>	<b>8.870</b>	<b>0.000</b>	<b>8.870</b>	TEACHERS	1	15.73
1998 - 1999 ELEMENTARY	10.700	10.700	0.000	10.700	OTHER	0	
1998 - 1999 HIGH SCHOOL	5.000	0.000	0.000	0.000	SUBTOTAL	1	15.73
<b>1998 - 1999 TOTAL</b>	<b>15.700</b>	<b>10.700</b>	<b>0.000</b>	<b>10.700</b>	<b>CLASSIFIED --</b>		
1999 - 2000 ELEMENTARY	15.735	15.735	0.000	15.735	MANAGERS	0	
1999 - 2000 HIGH SCHOOL	6.990	0.000	0.000	0.000	TEACH AIDS	1	15.73
<b>1999 - 2000 TOTAL</b>	<b>22.725</b>	<b>15.735</b>	<b>0.000</b>	<b>15.735</b>	OTHER	1	12.10
					SUBTOTAL	2	6.84
					<b>TOTAL STAFF</b>	<b>3</b>	<b>4.77</b>

<b>FALL 1999 ENROLLMENT</b>	19	<b>NUMBER OF SCHOOLS</b>	1	<b>TEACHER SALARIES</b>	\$50,679
				<b>SUPERINTENDENT'S SALARY</b>	